

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

AUG 13 1 34 PM '81
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

*Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended*

For Six Month Period Ending JUL 05 1981
(Insert date)

Name of Registrant **Charles von Loewenfeldt, Inc.** Registration No. **810**

Business Address of Registrant **1333 Gough Street, Suite 6F
San Francisco, CA 94109**

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in Item 1.

N.A.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? ☐ Yes ☒ No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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-
5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his services.

-
6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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-
7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish following information:

Name and address of foreign principal

Date acquired

Japan External Trade Organization (JETRO) Feb. 17, 1981
1737 Post Street
San Francisco, CA 94115

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Japan Air Lines Co., Ltd.
Government of Japan, through 1) Consulate General at San Francisco
2) Embassy of Japan, Washington, D.C.
3) Japan Economic Institute (formerly the
U.S.-Japan Trade Council)
~~Japan Institute for Social and Economic Affairs, Tokyo, Japan~~
Commercial Counselor of Spain

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

For activities, see attached sheets....

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Government of Japan.

The answer to Item 11 lists all activities of the registrant during this period. Some, but not all, of these activities constitute "political propaganda" within the meaning of the Act.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☐ No ☒

If yes, describe fully.

² The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

Date	From Whom	Purpose	Amount
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See attached sheets.

\$77,548.92
Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
------	---------	---------	--------

See attached sheets.

\$19,981.92

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Embassy of Japan

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?

Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Embassy of Japan: \$4,715.00 to write, produce and publish a 60-page booklet on "Planning a Teachers' Workshop on Japan"

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☒ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups

☐ Other (Specify) _____

21. What language was used in this political propaganda:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☒ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☒ No ☐

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☒

Exhibit B⁷ Yes ☐ No ☒

If no, please attach the required exhibit.

- (a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐ N.A.

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☐ N.A.

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) his (their) personal knowledge.

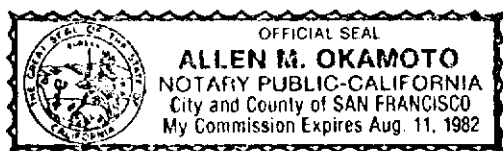
(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Charles von Loewenfeldt
Charles von Loewenfeldt
Susan Crosier
Susan Crosier

Subscribed and sworn to before me at San Francisco

this 4th day of August, 19 81



Allen M. Okamoto
(Signature of notary or other officer)

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, Department of Justice, Washington, D.C. 20530.

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D. C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes ✓ or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Susan Brossy Crosier
Signature

August 1, 1981
Date

Susan Brossy Crosier
Please type or print name of
signatory on the line above

Executive Vice President
Title

III. Activities and services rendered to foreign principals

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For the Japanese Government, through the Japan Economic Institute,
Washington, D.C.

REGISTRATION UNIT

Registrant attended meetings in Washington with officials of the Institute to discuss projects aimed at minimizing misunderstandings between Americans and Japanese business people and to improve the climate for the bilateral relationship.

For the Japanese Government, through the Embassy of Japan at Washington, D.C.

1. Assistance to Educators

Registrant provided advice and resource materials to educators in various parts of the U.S. who were staging teacher workshops involving teaching about Japan and global perspectives and also provided small cash grants to help underwrite some of those workshops.

2. Advice to the Japanese Government

Meetings were held in Washington, D.C. and Tokyo by Registrant and various officials of the Embassy and the Foreign Ministry of Japan to discuss projects for on-going and future public relations activities.

3. Preparation of Japanese literature digest

Registrant completed arrangements for publication of short anthology of Japanese literature and thought in the May 1981 issue of Social Education.

4. Tour of Japan for U.S. educators

In cooperation with officials of the National Council for the Social Studies, Registrant arranged for a group of four U.S. educators to take a 16-day familiarization/study tour of Japan in July of 1981.

For the Japan Trade Center (JETRO) at San Francisco

Registrant compiled information on California people, issues and government for a publication to be used by Japanese businessmen interested in locating in California.

For Japan Air Lines Co., Ltd.

Registrant advises officials of JAL on promotional and publicity programs and periodically meets with executives of the company in their New York headquarters and with the regional staff in San Francisco.

For the Japanese Government, through the Consulate General of Japan at San Francisco

1. Research (conducted at the request of the Consulate General staff)
 - a. SB 92 (steel preference bill) in the California legislature
 - b. AB 179 (steel preference bill) in the Calif. leg.
 - c. AB 1048 (auto preference bill) in the Calif. leg.
 - d. SB 499 (banking bill) in the Calif. leg.
 - e. SB 157 (unitary tax bill) in the Calif. leg.
 - f. AB 55, 765 and 1238 (unitary tax bills) in the Calif. leg.
 - g. Mediterranean fruit fly eradication programs of the U.S.D.A.
 - h. Text of various newspaper and magazine articles referring to Japan
 - i. Text and evaluation of Manufacturing Business Climates 1980, study by Alexander Grant and Co.
 - j. Analysis of hearings on SB 92 and SB 157 (see above)
 - k. Evaluation and text of various Greenpeace mailings on whales.
 - l. Text of hearings before the U.S. Senate's Temporary Subcommittee on Industrial Growth and Productivity
 - m. Meetings with Silicon Valley executives to discuss attitudes to Japan among high technology businessmen
 - n. Analysis of proceedings at annual meeting of the California Council for International Trade in Sacramento
 - o. Background of the Council for a Competitive Economy, based in Washington, D.C.
 - p. Reagan's program for block grants to states
 - r. Full text of exchange of letters between U.S. Senate Finance Committee and Ambassador William Brock (USTR)
 - s. Text of Special Analyses of the Budget of the U.S. Government, Trends in the Fiscal Condition of Cities: 1979-81.
 - t. Text of the California State Constitution, Proposition 4, Proposition 13, and SB 285.

2. Assistance in preparing speeches in English

Registrant assists in drafting major speeches in English made by the Consul General on various aspects of the U.S.-Japan relationship.

3. Advice, Counsel and General Assistance

Periodic meetings with officials of the Consulate General of Japan are held to give advice and counsel on various projects and activities undertaken by the Consulate General.

4. Japan Information Service Brochure

Several meetings were held to advise the Consulate General on production of a brochure describing the activities of the Consulate General's Japan Information Service.

5. Consular trips

Arrangements were made for consuls and the Consul General to speak to civic and academic audiences in various parts of the consular territory (which includes northern California, Utah, Nevada and Colorado).

For the Japan Institute for Social and Economic Affairs of Tokyo, Japan

1. Registrant held planning meetings in San Francisco with officials of the Institute to work out details of the 1981 JISEA Fellowship program.
2. Organized and conducted trip to Japan for 20 American social studies educators chosen from 510 applicants, as guests of the Institute.

For the Commercial Counselor of Spain

Registrant organized three seminars on the subject of investing in Spain. Registrant also handled logistics for the visiting officials from Spain's Ministry of Commerce, such as hotel accommodations and local transportation services. Preliminary arrangements were begun for similar seminars to be held in New York and Boston in the fall of 1981.

Charles von Loewenfeldt, Incorporated

CATHEDRAL HILL WEST • 1333 GOUGH STREET
SAN FRANCISCO, CALIFORNIA 94109 • (415) 922-5600

PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
4/13/81	Government of Japan through the Embassy of Japan at Washington, D.C.	\$4,500.		\$ 4,500.

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INVESTIGATIVE
SECTION UNIT
REGISTRATION UNIT

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
the Embassy of Japan:

For production of a booklet to help American
classroom teachers deal with errors and
ommissions regarding Japan in American
textbooks

\$ 4,500.

Charles von Loewenfeldt, Incorporated

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PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
3/18/81	Japan Institute for Social and Economic Affairs	\$ 6,333.	\$13,667.	\$20,000.
4/23/81	" " "	10,000.		10,000.
5/29/81	" " "	18,586.		18,586.
		<u>\$34,919.</u>	<u>\$13,667.</u>	<u>\$48,586.</u>

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
the Japan Institute for Social and Economic Affairs:

Expenses related to selection of 20 U.S. social studies educators from over 500 applicants for the 1981 JISEA Fellowships, and communications with all applicants	\$ 6,500.
Preparation and dissemination of materials to 1981 JISEA Fellows	1,350.
Travel expenses and advance arrangements for 20 JISEA Fellows to visit Japan	27,069
	<u>\$34,919.</u>

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PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>		
1/31/81	Japan Air Lines Co.			\$ 1,000.	\$ 1,000.
2/28/81	" " " "			1,000.	1,000
3/31/81	" " " "			1,000.	1,000.
4/30/81	" " " "			1,000.	1,000.
5/31/81	" " " "			1,000.	1,000.
6/30/81	" " " "			1,000.	1,000.
				<u>\$ 6,000.</u>	<u>\$ 6,000.</u>

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
Japan Air Lines Co.:

NONE

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Charles von Loewenfeldt, Incorporated

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SAN FRANCISCO, CALIFORNIA 94109 • (415) 922-5600

PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
2/18/81	Japan Trade Center (JETRO) at San Francisco		\$ 1,250.00	\$ 1,250.00
3/31/81	" " "		1,250.00	1,250.00
4/16/81	" " "	\$ 132.73		132.73
		\$ 132.73	\$ 2,500.00	\$ 2,632.73

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
the Japan Trade Center (JETRO) at San Francisco:

Long distance telephone	\$ 63.53
Photocopies	69.20
	<u>\$132.73</u>

Charles von Loewenfeldt, Incorporated

CATHEDRAL HILL WEST • 1333 GOUGH STREET
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PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
2/1/81	Government of Japan through the Japan Economic Institute of Washington, D.C.		\$ 3,000.	\$ 3,000.
3/1/81	" " "		3,000.	3,000.
4/1/81	" " "		3,000.	3,000.
5/1/81	" " "		3,000.	3,000.
6/1/81	" " "		3,000.	3,000.
7/1/81	" " "		<u>3,000.</u>	<u>3,000.</u>
			\$ 18,000.	\$ 18,000.

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
the Japan Economic Institute (formerly the U.S.-Japan Trade
Council, Inc.) of Washington, D.C.:

NONE

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OF COMMERCE
OFFICE OF ECONOMIC
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Charles von Loewenfeldt, Incorporated

CATHEDRAL HILL WEST • 1333 COUGH STREET
SAN FRANCISCO, CALIFORNIA 94109 • (415) 922-5600

PUBLIC RELATIONS

July 6, 1981

14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
1/31/81	Consulate General of Japan at San Francisco		\$ 800.	\$ 800.
2/28/81	" " "		800.	800.
3/31/81	" " "		800.	800.
5/22/81	" " "		2,000.	2,000.
6/11/81	" " "		1,000.	1,000.
			<u>\$ 5,400.</u>	<u>\$ 5,400.</u>

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
the Consulate General of Japan at San Francisco:

NONE

Charles von Loewenfeldt, Incorporated

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PUBLIC RELATIONS

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14 (a) Receipts - Monies

<u>DATE</u>	<u>FROM WHOM</u>	<u>PURPOSE & AMOUNT</u>		<u>TOTAL</u>
		<u>Production</u>	<u>Fees</u>	
3/20/81	Commercial Office of the Government of Spain	\$ 5,000	\$	\$ 5,000.
3/30/81	" " "		6,000.	6,000.
4/23/81	" " "		6,000.	6,000.
4/24/81	" " "	10,000.		10,000.
		<u>\$15,000.</u>	<u>\$12,000.</u>	<u>\$ 27,000.</u>

15 (a) Disbursements - Monies

Monies expended in connection with activity on behalf of
of the Commercial Office of the Government of Spain:

For printing of invitations, mailing costs, postage,
telephone, hotel accommodations and travel expenses,
banquet charges, room rentals, etc. in connection with
staging seminars on "Tomorrow's Opportunities Unfolding
in Today's Spain" in St. Louis, Dallas and Houston: \$15,000.